

Daily Research

4 Juni 2025

Presented by Yuda Sukama

Indeks Harga Saham Gabungan

IHSG
Koreksi
Wajar



Terlanjur
All In Full
Limit Pucuk



Pada perdagangan Selasa, 3 Juni 2025, IHSG ditutup pada level 7.044,82 melemah -0,29%. Transaksi IHSG sebesar Rp14,49 T serta asing mencatatkan net sell sebesar Rp736 M di All Market.

Minimnya sentimen terhadap pasar saham Indonesia menjadikan IHSG terkoreksi. Investor menunggu data-data bulan Mei.

Pada perdagangan Rabu, 4 Juni 2025, IHSG diprediksi bergerak pada rentang 6.950 – 7.000. Saham – saham yang dapat diperhatikan seperti **SMGR, LPPF, dan JPFA**.

Daily Technical Stockpick Profindo

PT Semen Indonesia (Persero) Tbk (SMGR)

BUY ON WEAKNESS (2700 – 2800)

Target Price 2930 – 3070 – 3200

Stoploss < 2620

Secara teknikal, SMGR berpotensi kembali uptrend jangka pendek setelah rebound dari support horizontal neckline pola double bottom.

Indikator StochRSI dan MACD masih melemah.



PT Matahari Department Store Tbk (LPPF)

BUY (1700 – 1745)

Target Price 1780 – 1840 – 1900

Stoploss < 1690

Secara teknikal, LPPF potensi kembali uptrend setelah rebound dari EMA 200. Jika breakout pola double bottom, akan menuju EMA 20.

Indikator StochRSI dan MACD kembali menguat.



**PT Japfa Comfeed Indonesia Tbk
(JPFA)**

BUY (1550 – 1580)

Target Price 1650 – 1680 – 1720 – 1780

Stoploss < 1530

Secara Teknikal, JPFA membentuk candle doji dengan volume kecil, menunjukkan potensi pembalikan arah sementara. Rebound dari support horizontal.

Indikator StochRSI dan MACD tetap melemah.



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